### THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE:	§	
HAYES, DONALD & LAUREN	§ §	CASE NO. 04-43713-R
	§	CHAPTER 7
	8	
DEBTOR	§	

### TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

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Date: September 14, 2005

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BRITANIAN YAL

SOSSE SANTON M. -

/s/ Linda Payne Linda Payne, Trustec

<sup>ราง</sup>คาการท่องที่สิธิบันธรรมที่ได้ได้เคียงก็สิธิบันที่

### IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE:

HAYES, DONALD & LAUREN

CASE NO. 04-43713-R CHAPTER 7

DEBTOR

### TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following final report:

- 1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
- 2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
- 3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
- 4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
- 5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
  - 6. The Trustee requests approval of this final report.
- 7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
- 8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: September 14, 2005

<u>/s/ Linda Payne</u> Linda Payne, Trustee

### SCHEDULE A-1

FINAL ACCOUNT AS OF: 09/14/05 Donald & Lauren Hayes 04-43713

A: Receipts	\$ 4,484.73
B. Disbursements	
1. Secured Creditors	
2. Administrative	776.75
3. Priority	
4. Other	
Total disbursements	
C. Current Balance	\$ 3,707.98

## **Individual Estate Property Record and Report** Asset Cases

Case Number: 04-43713 BTR

Case Name:

HAYES, DONALD L. HAYES, LAUREN E.

Period Ending: 09/14/05

> Trustee: (631540) LINDA S. PAYNE

Filed (f) or Converted (c): 08/11/04 (f) 09/22/04

§341(a) Meeting Date: Claims Bar Date: 01/03/05

Petition	\$0.00	\$4,484.73		\$5,072.00	\$172,021.00	12 Assets Totals (Excluding unknown values)	12
Patition/ Value   Estimated Net Value   Property   Value   Property   Value   Property   Calle Determined By Trustee,   Abandoned   Received by Administee   Abandoned   Received by Gross V   Administee   Administration   Administratio	Unknown	13.73		N/A	Unknown	int INTEREST (u)	Int.
Petition/ Unscheduled Unscheduled Value Petermined By Trustee, Unscheduled Value Determined By Trustee, Values  Less Lemptions, and Other Costs)  Apandon.  DA—§554(a) abandon.  DA  200.00  DA  0.00  DA  0.00  DA  0.00  DA  0.00  DA  0.00  0.00  0.00  DA  0.00  DA  0.00  0.00  0.00  DA  0.00  0.00  0.00  DA  0.00  0.00  0.00  DA  0.00  0						Abandon - not worth picking up and selling	•
Patition	TI >	0.00	D <sub>A</sub>	400.00	400.00	11 1989 Quantum 21' Foot Fish and Ski Boat	11
Petition/ Unscheduled Value Stemmined By Trustee, Value Stemmined By Trustee, Apandonned Apandonn, 125,000.00 125,000.00 125,000.00 100 100 100 100 100 100 100 100 1		0.00	DA .	0.00	3,500.00	10 1999 Ford Villager	10
Patition/ Unscheduled   Value   Property   Abandoned   Received by Value   Property   Abandoned   Received by Value   Property   Abandoned   Received by Values   Property   Received by Values   Property   Received by Value   Property   Received by Values   Property   Received by Value   Property   Received by Value   Property   Received by Value   Property   Received by Property   Received by Administered (FJ   Property   Property   Property   Property   Received by Administered (FJ   Property   Pro	FA	0.00	DA	0,00	16,325.00	9 2000 Ford F 350	မ
Patition/	FA	4,471.00		4,471.00	Unknown	8 2003 Tax Refund	<b>⇔</b>
ty)         Patition/ Unscheduled Values         Estimated Net Value (Value Determined By Trustee, Pand Other Costs)         Abandoned Abandoned OA=\$554(a) abandon.         Sale/Funds Received by Gross Value of Hite Estate         Asset Fully Administered (Final Gross Value of Gross Value of Gross Value of Gross Value of Gross Value of Remaining Assit           125,000.00         0.00         DA         0.00         Mandoning Assit         Remaining Assit           995.00         0.00         DA         0.00         0.00         0.00         0.00           200.00         0.00         DA         0.00         0.00         0.00         0.00           25,000.00         0.00         0.00         DA         0.00         0.00           1.00         0.00         DA         0.00         0.00	<u> </u>	j		i i i i	:	Worthless - not operating.	
ty)         Petition/ Unscheduled Values         Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)         Property OA=§554(a) abandon. DA         Sale/Funds Received by Gross Value or Gross Value or Gross Value or Gross Value or DA         Administered (F           125,000.00         DA         DA         0.00         Estata         Remaining Assistand on.           125,000.00         DB         0.00         DA         0.00         Remaining Assistand on.           125,000.00         0.00         DA         0.00         0.00         0.00         0.00           25,000.00         0.00         DA         0.00         0.00         0.00         0.00           25,000.00         0.00         DA         0.00         0.00         0.00         0.00	FA	0.00	DA	1.00	1.00	7 Treeless Tech, Inc.	7
Patition/	 	0.00	DA	0.00	25,000.00	6 IRA	<b>o</b>
ty)         Patition/ Unscheduled Value         Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)         Property Abandoned_ OA=§554(a) abandon.         Sale/Funds Received by Gross Value of Remaining Assistance of Re	FA	0.00	<b>P</b>	0.00	200.00	<del></del> -	(h
Patition/ Unscheduled Value Determined By Trustee, Values  Less Liens, Exemptions, and Other Costs)  125,000.00  200.00  0.00  0.00  DA  995.00  0.00  0.00  DA  995.00  0.00  0.00  DA  0.00  DA  0.00  DA  0.00  DA  0.00	FA	0.00	DA.	0.00	400.00	4 Clothing	4
Patition/ Estimated Net Value Property Unscheduled (Value Determined By Trustee, Values Less Liens, Exemptions, and Other Costs)  125,000.00  125,000.00  200.00  DA  200.00	FA	0.00	  A	0.00	995.00	3 Household Goods	ω
Petition/ Unscheduled (Value Determined By Trustee, Value State State) Values Less Liens, Exemptions, and Other Costs)  125,000.00  125,000.00  126,000.00  127,000.00  128,000.00  129,000.00  129,000.00  120,00		<u> </u>			   		,
Petition/ Estimated Net Value Property Sale/Funds Asset Fully Unscheduled (Value Determined By Trustee, Abandoned Received by Administered (F Gross Value of Administered (F Gross Value o	FA	0.00	DA	200.00	200.00		N
Petition/ Estimated Net Value Property Sale/Funds Unscheduled (Value Determined By Trustee, Abandoned Received by Values Less Liens, Exemptions, OA=§554(a) abandon. the Estate and Other Costs) DA=§554(c) abandon.	FA	0.00	DA	0.00	125,000.00	1 1909 Monte Cristo, Sherman - homestead	_
	Asset Fully Administered (FA) Gross Value of Remaining Assets	Sale/Funds Received by the Estate	Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon.	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Patition/ Unschedulad Values	Asset Description (Scheduled And Unscheduled (u) Property) af. #	Ref. *
	<i>.</i>	(A	4	3	2	-	

### Form 1

Page: 2

## **Individual Estate Property Record and Report Asset Cases**

Case Number: 04-43713 BTR

Case Name:

HAYES, DONALD L. HAYES, LAUREN E.

Period Ending: 09/14/05

Trustee: (631540)

LINDA S. PAYNE

Filed (f) or Converted (c): 08/11/04 (f)

§341(a) Meeting Date: 01/03/05 09/22/04

Claims Bar Date:

Administered (FA)/ Gross Value of Remaining Assets

Asset Fully

Asset Description (Scheduled And Unscheduled (u) Property)	
Petition/ Unscheduled Values	2
Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	3
Property Abandoned OA=§554(a) abandon. DA=§554(c) abandon.	4
Sale/Funds Received by the Estate	Ċ'n

Major Activities Affecting Case Closing:

Ref. #

Object to claims

Initial Projected Date Of Final Report (TFR): August 1, 2005

Current Projected Date Of Final Report (TFR): August 1, 2005

:

## Cash Receipts And Disbursements Record

Case Name: Case Number: 04-43713 BTR

HAYES, DONALD L. HAYES, LAUREN E.

Taxpayer ID #: 13-7429581

Period Ending: 09/14/05

> Trustee: LINDA S. PAYNE (631540)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*\_\*\*\*\*\*31-65 - Money Market Account

Blanket Bond: \$300,000.00 (per case limit)

Separate Bond: N/A

	2 707 98	4,404.73		ACCOUNT TOTALS			
\$n on	1 101 73			l	TO Account # CTOO		09/14/05
0.00	1 3,707.98		9999-000	Elnal Rannet	To have the transfer of the	į	200
3,707,98	j   	0.59	1270-000	Current Interest Rate is 0.5000%	JPMORGAN CHASE BANK, N.A.	<u>.</u>	09/14/05
3,707.38	!	1.45	1270-000	Interest posting at 0.4500%	JPMORGAN CHASE BANK, N.A.	<b>ā</b>	08/31/05
	20.73	· 	3220-000	:	BILL PAYNE	1002	08/03/05
		  -	3210-000		BILL PAYNE	1001	08/03/05
İ		1.55	1270-000	Interest posing at 0.4500%	JPMORGAN CHASE BANK, N.A.	Įą.	07/29/05
4,407.14	   	1.43	1270-000	Interest posting at 0.4000%	JPMORGAN CHASE BANK, N.A.	Int	06/30/05
4,478.7		1.33	1270-000	Interest posting at 0.3500%	JPMORGAN CHASE BANK, N.A.	DI.	05/31/05
4,470,30		1,29	1270-000	Interest posting at 0.3500%	JPMORGAN CHASE BANK, N.A.	Int	04/29/05
4,471,00		1.33	1270-000	Interest posting at 0.3500%	JPMORGAN CHASE BANK, N.A.	Int .	03/31/05
4,470,70		1.07	1270-000	Interest posting at 0.3500%	JPMORGAN CHASE BANK	Int	02/28/05
4,474.05		1.12	1270-000	Interest posting at 0.3000%	JPMORGAN CHASE BANK	Ìπ	01/31/05
4,473,50	   	0.95	1270-000	Interest posting at 0.2500%	JPMORGAN CHASE BANK	Int	12/31/04
4,412.02	İ	0.92	1270-000	Interest posting at 0.2500%	JPMORGAN CHASE BANK	īnt	11/30/04
44/1/0	   	0.70	1270-000	Interest posting at 0.2500%	JPMORGAN CHASE BANK	nt	10/29/04
4,471.00		4,471.00	1124-000	IRS Refund	Lauren Hayes	(8)	10/01/04
Account Balance	•	\$ paragraphs	T-Code	Description of Transaction	Paid To / Received From	(Ref#)/	Trans. Date
Money Market	Disbursaments	Deceinte			ů.		
7	6	5			, 		
						•	

Subtotal

Less: Bank Transfers

NET Receipts / Disbursements

\$4,484.73

\$776.75

4,484.73

0.00

3,707.98

776.75 9

Less: Payments to Debtors

# Cash Receipts And Disbursements Record

Case Number: 04-43713 BTR

Case Name: HAYES, DONALD L. HAYES, LAUREN E.

13-7429581

Taxpayer ID #: Period Ending: 09/14/05

> Trustee: Bank Name: LINDA S. PAYNE (631540)

JPMORGAN CHASE BANK, N.A. \*\*\*\_\*\*\*\*31-66 - Checking Account

Blanket Bond: Account: \$300,000.00 (per case limit)

Separate Bond: N/A

\$3,707.98	0.00	3 707 98					
		5,707,30	000-6888	Final Report	From Account #******3165		09/14/05
3 707.98		2 707 00	222		Paid 107 Necessary 10	Check *	Pate
Account Balance	<b>.</b>	÷A	T-Code	Description of Transaction	Date To / Decembed From	1	
Checking	Disbursements	Receipts				Pof #L/	I
	!				ű	N	_
7	o	5		y	,		
						4	

		The second production of the second
\$0.00	\$0.00	NET Receipts / Disbursements
0.00		Less: Payments to Debtors
0.00	0.00	Subtotal
0.00	3,707.98	Less: Bank Transfers
4.00	3,707,30	ACCOUNT TOTALS

TOTAL - ALL ACCOUNTS Receipts Disbursements Balances  MNA # ***-*****31-65
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### **Trustee's Compensation**

Debtor: HAYES, DONALD L.

Case: 04-43713

Total disbursements to other	er than the debtor are:	4,484.73
Pursuant to 11 U.S.C. 326,	compensation is computed as follows:	
25% of First \$5,000	4,484.73 =	1,121.18
10% of Next \$45,000	0.00 =	0.00
5% of Next \$950,000	0.00 =	0.00
3% of Balance	0.00 =	0.00
	Calculated Total Compensation:	\$1,121.18
	Plus Adjustment:	0.00
	Total Compensation:	\$1,121.18
	Less Previously Paid:	0.00
	Total Compensation Requested:	\$1,121.18
ustee Expenses	· ·	
Premium on Trustee's Bon	d	0.00
Travel	0.0 miles at 0.0 cents per mile	0.00
Copies	107 copies at 25.0 cents per copy	26.75
Postage		36.41
Telephone Charges		0.00
Clerical / Secretarial	6.00 hours at 20.00 dollars per hour	120.00
Paralegal Assistance	0.00 hours at 0.00 dollars per hour	0.00
Supplies / Stationery		0.00
Distribution Expenses		0.00
Professional Expenses		0.00
Other Expenses		0.00
Other Expenses 2		0.00
	Subtotal Expenses:	\$183.16
	Plus Adjustment:	0.00
	Total Expenses:	\$183,16
	Less Previously Paid:	0.00
	Total Expenses Requested:	\$183.18

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$1,121.18 as compensation and \$183.16 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him/her for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 09/14/05

LINDA S. PAYNE 100 NORTH MAIN ST.

PARIS, TX 75460

Printed: 09/14/05 03:18 PM

Page: 1

### Exhibit "A"

Period: 01/01/00 - 09/14/05

Trustee: LINDA S. PAYNE (631540)

Case Number: 04-43713

Case Name: HAYES, DONALD L.

Case Type: Assets

Judge: Brenda T. Rhoades

Petition Date: 08/11/04

341a Meeting: 09/22/04 15:15

Category: CLERICAL

Date	Description	Hours/Unit	Rate	Total
04/19/05	Prepare, file and mail application to employ attorney	0.50	\$20.000	\$10.00
06/22/05	Prepare, file and mail Application to Pay Attorney	2.50	\$20.000	\$50.00
09/01/05	Prepare Supplemental Final Report	1.00	\$20.000	\$20.00
09/01/05	Prepare Final Report	2.00	\$20,000	\$40.00
	Total for category CLERICAL:	6.00		\$120.00

Category: COPIES

Date	Description	Hours/Unit	Rate	Total
04/19/05	Application to employ attorney	5.00	\$0.250	\$1.25
06/22/05	Application to pay attorney	72.00	\$0.250	\$18.00
09/01/05	Supplemental Final Report	10.00	\$0.250	\$2.50
09/01/05	Final Report	20.00	\$0.250	\$5.00
	Total for category COPIES:	107.00		\$26.75

Category: POSTAGE

Date	Description	Hours/Unit	Rate	Total
04/19/05	Mail application to employ attorney	1.00	\$0.370	\$0.37
06/22/05	Mail Notice of Application to Pay Attorney	66.00	\$0.370	\$24.42
09/01/05	Mail bank statements to US Trustee	1.00	\$3.850	\$3.85
09/01/05	Mall Distribution checks	21.00	\$0.370	\$7.77
	Total for category POSTAGE:	89.00		\$36.41

Total for case 04-43713:

**Grand Total:** \$183.16

\$183.16

### SCHEDULE C EXPENSES OF ADMINISTRATION

AMOUNT

AMOUNT

AMOUNT

	CLAIMED	PAID	DUE
1. 11 U.S.C. Sec 507(a)(1)  Court Cost and Fees  A. Notice & Claim Fees \$ B. Adv. filing fees C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a)  Preservation of estate A. Transportation B. Storage C. Wages D. Estates share FICA E. Insurance F. Other (itemize) G. Chapt 11 Trade Airborne Express			
3. 11 U.S.C. Sec.503(b)(2) Post-Petition Taxes and related penalties			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	1,121.18 183.16	0	1,121.18 183.16
B. Trustee Expenses C. Attorney to Trustee	750.00	750.00	0
(Order # 39 on docket) D. Expenses for Attorney			0
To Trustee  E. Attorney for Debtor F. Auctioneer Fees G. Auctioneer Expenses	26.75	26.75	U
5. Other (Itemize)			
TOTAL	2,081.09	776.75	1,304.34

### SCHEDULE D

### SECURED CLAIMS

Claim#	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed		Amount Due	
	MNI American ashington Mutual	11,053.20 71,596.91		0	0	0	

Total Allowed Secured Claims: \$ 0

### SCHEDULE E

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

(1)	(2)	(3)	(4)	(5)
Claim	Amt.	Amt.	Amt.	Amt.
No.	Claimed	Allowed	Paid	Duc

- 1. For Credit Extended §364(e)(1)
- Claims from failure of adequate protection §307 (a)(b)
- 3. "Gap Claims" §507 (a)(2)
- 4. Wages, etc. §507 (a)(3)
- 5. Contributions to benefit plans §507 (a)(4)
- 6. Engaged in raising of grain or fisherman §507 (a)(5)
- 7. Consumer deposits §507 (a)(6)
- 8. Alimony or child support §507 (a)(7)
- 9. Taxes §507 (a)(8)

TOTAL ALLOWED PRIORITY CLAIMS: \$0

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL:\$156,703.76

### Claims Register

Case: 04-43713

					Claims Bar Date:	01/03/05		
Claim Number	Claimant Name / <category>, Priority</category>	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance		
	BILL PAYNE	Admin Ch. 7		\$750.00	\$750.00	\$0.00		
	100 NORTH MAIN STREET	08/11/04		\$750.00				
	PARIS, TX 75460							
	<3210-00 Attorney for Trustee Fe	es (Other Firm)>, 2	00					
	BILL PAYNE	Admin Ch. 7		\$26.75	\$26.75	\$0.00		
	100 NORTH MAIN STREET	08/11/04		\$26.75				
	PARIS, TX 75460							
	<3220-00 Attorney for Trustee Ex	penses (Other Firm	}>, 200					
	LINDA S. PAYNE	Admin Ch. 7		\$1,121.18	\$0.00	\$1,121.18		
	100 NORTH MAIN ST.	08/11/04		\$1,121.18				
	PARIS, TX 75460							
	<2100-00 Trustee Compensation	>, 200						
	LINDA S, PAYNE	Admin Ch. 7		\$183. <b>1</b> 6	\$0.00	\$183.16		
	100 NORTH MAIN ST.	08/11/04		\$183.16				
	PARIS, TX 75460							
	<2200-00 Trustee Expenses>, 2	00						
1	OMNI American	Secured	<del></del>	\$11,053.20	\$0.00	\$0.00		
	POB 150098	10/13/04		\$0.00				
	Fort Worth, TX 76108		Secured Description: 20 Objection suste					
	<4210-00 Pers. Prop. & Intangible	esConsensual Lier	ns (UCC, chattel,	PMSI)>, 100				
2	Chase	Unsecured		\$4,373.80	\$0.00	\$4,373.80		
	POB 52194	10/19/04		\$4,373.80				
			Unsecured					
	Phoenix, AZ 85072 <7100-00 General Unsecured § 7	726(a)(2)>, 610						
3	Mueller Inc.	Unsecured		\$515.83	\$0.00	\$0.00		
Ü	POB 1174	10/18/04		\$0.00				
	Objection sustained							
	Sherman, TX 75091		-					
	<7100-00 General Unsecured §	726(a)(2)>, 610						
4	Fleet Credit Card Services, LP	Unsecured		\$7,901.68	\$0.00	\$7,901.68		
-	PO Box 970	10/18/04		\$7,901.68				
			Unsecured					
	Norfolk, VA 23501							
	<7100-00 General Unsecured §	726(a)(2)>, 610						
	·	···································			••			

### Claims Register

Case: 04-43713

					Claims Bar Date:	01/03/05
Çlalm Number	Claimant Name / <category>, Priority</category>	Claim Type/ Date Filed	Cfalm Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
5	Brammer Pipe & Steel Inc.	Unsecured		\$8,987.50	\$0.00	\$0.00
	POB 243	10/13/04		\$0.00		
			Objection susta	ined		
	Gainesville, TX 76241					
	<7100-00 General Unsecured § 726(a	)(2)>, 610				
6	Discover Financial Services	Unsecured		\$9,672.81	\$0.00	\$9,672,81
	PO Box 8003	10/25/04	None	\$9,672.81		
	Link1 Old 40000		Unsecured			
	Hilliard, OH 43028	VO\~ 640				
	<7100-00 General Unsecured § 726(a				<b>*</b>	*
7	American Express Travel Related Svcs Co Inc Corp Card			\$2,512.61	\$0.00	\$2,512.61
	c/o Becket and Lee, LLP	10/29/04	Unsecured	\$2,512.61		
	P.O. Box 3001		Diiseculeu			
	Malvern, PA 19355-0701					
	<7100-00 General Unsecured § 726(a	)(2)>, 610				
8	Bank of America, N.A.	Unsecured	- · · · · · · · · · · · · · · · · · · ·	\$7,523.32	\$0.00	\$7,523.32
Ū	PO Box 2278	11/01/04		\$7,523.32	*	• • • • • • • • • • • • • • • • • • • •
			Unsecured			
	Norfolk, VA 23501-2278					
	<7100-00 General Unsecured § 726(a	)(2)>, 610				
9	L & W Supply Corp.	Unsecured		\$9,788.19	\$0.00	\$9,788.19
	c/o Randall F. Adair	10/29/04		\$9,788.19		
	325 N. St. Paul Street Ste 4100		Unsecured			
	Dallas, TX 75202					
	<7100-00 General Unsecured § 726(a	)(2)>, 610				<u>-</u> .
10	Hlbernia	Unsecured		\$13,476.30	\$0.00	\$13,476.30
	c/o Larry Millard	11/01/04		\$13,476.30		
	POB 61039		Unsecured	. N 40000		
	New Orteans, LA 70161		Description: Ac	count No. 10386		
	<7100-00 General Unsecured § 726(a	)(2)>, 610				
11	MBNA America Bank	Unsecured		\$28,978.95	\$0.00	\$26,978.95
	PO Box 15168 MS 1423	11/08/04		\$26,978.95		
			Unsecured			
	Wilmington, DE 19850					
—	<7100-00 General Unsecured § 726(a	)(2)>, 610		<u>-</u> -		
12	ChaseManhttnBankUSA,NA as	Unsecured		\$5,697.14	\$0.00	\$5,697.14
	successor in Interest to Bank One	11/11/04		\$5,697.14		
			Unsecured			

### Claims Register

Case: 04-43713

					Claims 8ar Date:	01/03/05
Claim Number	Claimant Name / <category>, Priority</category>	Cialm Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Pald to Date	Claim Balance
	c/o Weinstein & Riley, P.S.					
	2101 4th Avenue, Sulte 900					
	Seattle, WA 98121					
	<7100-00 General Unsecured § 726	(a)(2)>, 610				
13	Compass International, Inc.	Unsecured		\$1,315.73	\$0.00	\$0.00
	Corporate Office	11/12/04		\$0.00		
	8440 Kass Drive		Unsecured			
	Buena Park, CA 90621		Objection sustain	ed		
	<7100-00 General Unsecured § 726	(a)(2)>, 610				
14	Recovery Management Systems	Unsecured		\$3,089.24	\$0.00	\$3,089.24
	Corporation For Monogram Credit	12/01/04		\$3,089.24		
	DBA SAM'S CLUB CONSUMER		Unsecured			
	25 SE 2nd Avenue, Suite 1120					
	Miami, FL 33131					
	<7100-00 General Unsecured § 726	i(a)(2)>, 610				
15	American Express Bank, FSB	Unsecured		\$12,394.72	\$0.00	\$12,394.72
	c/o Becket and Lee, LLP	12/03/04		\$12,394.72		
	P.O. Box 3001		Unsecured			
	Malvern, PA 19355-0701					
	<7100-00 General Unsecured § 726	5(a)(2)≻, 610				
16	Washington Mutual Bank	Secured		\$71,596.91	\$0.00	\$0.00
	9610 McAlister Fwy, Mali Stop	12/09/04		\$0.00		
	1001SATX		Secured			
			Objection sustain	led		
	San Antonio, TX 78216 <4110-00 Real EstateConsensual	Liane Impetagge	e deade of trust Di	MSD5 100		
	· · · · ·	-	3, 00003 01 11031, 111		 #o.oo	90.00
17	Capital One Bank	Unsecured 01/04/05		\$2,954.78 \$0.00	\$0.00	\$0.00
	POB 85167	0 1704703	Unsecured	40.00		
	Richmond, VA 23285		Objection sustain	ned		
	<7200-00 Tardy General Unsecured	1 6 726(a)(3)>, 6	20			
18	Rebecca Olivares	Unsecured	····	<b>\$5</b> 3,295.00	\$0.00	\$53,295.00
10	1908 Monte Cristo Dr.	01/03/05		\$53,295.00	44.00	•••
	1500 Monte Onato Dr.	01100100	Unsecured	400,200,00		
	Sherman, TX 75092					
	<7100-00 General Unsecured § 720	6(a)(2)>, 610				
 19	ChaseManhttnBankUSA,NA as	Unsecured		\$3,401.40	\$0.00	 \$0.00
13	successor in interest to Bank One	01/15/05		\$0.00	÷-/==	
		+ - <b>,</b> · <del></del>	withdrawn by cla			
			,			

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### Claims Register

Case: 04-43713

					Claims Bar Date:	01/03/05
Claim Number	Claimant Name / <category>, Priority</category>	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Pald to Dat <del>e</del>	Claim Balance
	c/o Weinstein & Riley, P.S.					
	2101 4th Avenue, Suite 900					
	Seattle, WA 98121					
	<7200-00 Tardy General Unsec	cured § 726(a)(3)>, 62	20			
	·	<del></del>		Case Total	\$776.75 <b>\$</b>	158 009 10

### IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION

IN RE:

HAYES, DONALD & LAUREN

CASE # 04-43713-R CHAPTER 7

Linda S. Payne, Trustee

DEBTOR

### TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

- 1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
- 2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND	\$ 3,707.98
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 1,304.34
3. SECURED CLAIMS TO BE PAID	\$
4. PRIORITY CLAIMS TO BE PAID	\$
5. UNSECURED CLAIMS TO BE PAID	\$ 2,403.64
6. OTHER DISTRIBUTIONS TO BE PAID \$	;
7. TOTAL DISTRIBUTIONS TO BE MADE	\$ 3,707.32
8. ZERO BALANCE AFTER ALL DISTRIB	UTIONS \$ 0
Dated: September 14, 2005	/s/ Linda S. Payne

### Claims Distribution Register

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Case: 04-43713 HAYES, DONALD L.

Claim #	Date	Pri	Claimant / Proof / <category> / Memo</category>	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured	Claims:							
1	10/13/04	100	OMNI American POB 150098 Fort Worth, TX 76108 <4210-00 Pers, Prop. & IntangiblesConse. Secured Description: 2000 Ford F350 Objection sustained		0.00 chattel, PMSI)>	0.00	0. <b>00</b>	0.00
16	12/09/04	100	Washington Mutual Bank 9610 McAlister Fwy, Mail Stop 1001SATX San Antonio, TX 78216 <4110-00 Real EstateConsensual Liens (r Secured Objection sustained	71,596.91	0.00 of truet, PMSI)>	0.00	0.00	0.00
	To	otal fo	r Priority 100: 0% Paid	\$82,650.11	\$0.00	\$0.00	\$0.00	\$0.00
			Total for Secured Claims:	\$82,650.11	\$0.00	\$0.00	\$0.00	\$0.00
Admin C	Ch. 7 Cla	ims:						, , , , , , ,
	08/11/04	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3210-00 Attorney for Trustee Fees (Other	750.00 Firm)>	750.00	<b>750</b> .00	0.00	0.00
	08/11/04	200	BILL PAYNE 100 NORTH MAIN STREET PARIS, TX 75460 <3220-00 Attorney for Trustee Expenses (C	26.75	26.75	26.75	0.00	0.00
	08/11/04	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	1,121.18	1,121.18	0.00	1,121.18	1,121.18
	08/11/04	200	LINDA S. PAYNE  100 NORTH MAIN ST.  PARIS, TX 75460  <2200-00 Trustee Expenses>	183.16	183.16	0.00	183.16	183.16
	To	otal fo	r Priority 200: 100% Paid	\$2,081.09	\$2,081.09	\$776.75	\$1,304.34	\$1,304.34
			Total for Admin Ch. 7 Claims:	\$2,081.09	\$2,081.09	\$776.75	\$1,304.34	\$1,304.34
Unsecu	red Clain	ns:						
2	10/19/04	610	Chase POB 52194 Phoenix, AZ 85072 <7100-00 General Unsecured § 726(a)(2)> Unsecured	4,373.80	4,373.80	0.00	4,373.80	67.09

### Claims Distribution Register

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Case: 04-43713 HAYES, DONALD L.

Claim #	Date	Pri	Claimant / Proof / <category> / Memo</category>	Amount Filed	Amount Allowed	Pald to Date	Claim Balance	Proposed Payment
3	10/18/04	610	Mueller Inc. POB 1174 Sherman, TX 75091 <7100-00 General Unsecured § 726(a)(2)> Objection sustained	515.83	D. <b>Q</b> Q	0.00	0.00	0.00
4	10/18/04	610	Fleet Credii Card Services, LP PO Box 970 Norfolk, VA 23501 <7100-00 General Unsecured § 726(a)(2)> Unsecured	7,901,68	7,901.68	0.00	7,901.66	121.20
5	10/13/04	610	Brammer Pipe & Steel Inc. POB 243 Gainesville, TX 76241 <7100-00 General Unsecured § 726(a)(2)> Objection sustained	8,987.50	0.00	0.00	0.00	0.00
6	10/25/04	6 <b>1</b> 0	Discover Financial Services PO Box 8003 Hillard, OH 43026 <7100-00 General Unsecured § 726(a)(2)> Unsecured	9,672.81	9,672.61	0.00	9,672.81	148.37
7	10/29/04	610	American Express Travel Related Svcs Co Inc Corp Card c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)> Unsecured	2,512.61	2,512.61	0.00	2,512.61	3 <b>6.</b> 54
8	11/01/04	610	Bank of America, N.A. PO 8ox 2278 Norfolk, VA 23501-2278 <7100-00 General Unsecured § 726(a)(2)> Unsecured	7,523.32	7,523.32	0.00	7,523.32	115.40
9	10/29/04	610	L & W Supply Corp. c/o Randall F. Adair 325 N. St. Paul Street Ste 4100 Dalles, TX 75202 <7100-00 General Unsecured § 726(a)(2)> Unsecured	9,788.19	9,788.19	0.00	9,788.19	150.14
10	11/01/04	610	Hibernia c/o Larry Millard POB 61039 New Orleans, LA 70161 <7100-00 General Unsecured § 726(a)(2)> Unsecured Description: Account No. 10386	13,476.30	13,476,30	0.00	13,476,30	206.71

### Claims Distribution Register

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Case: 04-43713 HAYES, DONALD L.

Claim #	Date	Pr	Claimant / Proof / <category> / Memo</category>	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
11	11/08/04	810	MBNA America Bank PO Box 15168 MS 1423 Wilmington, DE 19850 <7100-00 General Unsecured § 726(a)(2)> Unsecured	28,978.95	26,976,95	0.00	25,978.95	413.82
12	11/11/04	610	ChaseManhtinBankUSA,NA as successor in interest to Bank One c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA 98121 <7100-00 General Unsecured § 726(a)(2)> Unsecured	5,697.14	5,697.14	0.00	5,697.14	87.39
13	11/12/04	610	Compass International, Inc. Corporate Office 8440 Kass Drive Buena Park, CA 90621 <7100-00 General Unsecured § 726(a)(2)> Unsecured Objection sustained	1,315.73	0.00	0.00	0.00	0.00
14	12/D1/04	610	Recovery Management Systems Corporation For Monogram Credit DBA SAM'S CLUB CONSUMER 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)> Unsecured	3,089.24	3,089.24	0.00	3,089.24	47.38
15	12/03/04	610	American Express Bank, FSB c/o Becket and Lee, LLP P.O. Box 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)> Unsecured	12,394.72	12,394.72	0.00	12,394.72	1 <del>9</del> 0.12
18	01/03/05	610	Rebacca Olivares 1908 Monte Cristo Dr. Sherman, TX 75092 <7100-00 General Unsecured § 728(a)(2)> Unsecured	53,295.00	53,295.00	0.00	53,295.00	817.48
	To	ital fo	r Priority 610: 1.53388% Paid	\$187,522.82	\$156,703.76	\$0.00	\$156,703.76	\$2,403.64
17	01/ <b>04</b> /05	620	Capital One Bank POB 85167 Richmond, VA 23285 <7200-00 Tardy General Unsecured § 726( Unsecured Objection sustained	2,954.78 (a)(3)>	0.00	0.00	0.00	0.00
19	01/15/05	620	CheseManhttnBankUSA,NA as successor in interest to Bank One c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA 98121 <7200-00 Tardy General Unsecured § 726( withdrawn by claimant	3,401.40 (a)(3)>	<b>0</b> .00	0.00	0.00	0.00

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### Claims Distribution Register

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Case: 04-43713 HAYES, DONALD L.

/ Memo

Total for Priority 620: 0% Paid	\$6,356.18	\$0.00	\$0.00	\$0.00	\$0.00
Total for Unsecured Claims:	\$173,879.00	\$156,703.76	\$0.00	\$156,703.76	\$2,403.64
Total for Case :	\$258,610.20	\$158,784.85	\$776.75	\$158,008.10	\$3,707.98